

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,793,783	1,761,635	32,148	1.8%	13,128,356	12,000,008	1,128,348	9.4%	12,000,008
0300's Aeronautical Gas Tax	83,960	70,950	13,010	18.3%	980,072	1,061,000	(80,928)	(7.6%)	1,061,000
0400's Alcohol Excise Tax	1,129,322	1,116,794	12,528	1.1%	11,296,259	11,271,045	25,214	0.2%	11,271,045
0700's Corporation Taxes	523,776	440,065	83,711	19.0%	3,313,312	2,633,265	680,047	25.8%	2,633,265
1000's Banking Taxes	749,830	641,800	108,030	16.8%	9,811,430	8,162,000	1,649,430	20.2%	8,162,000
1100's Alcoholic Beverages	312,470	564,715	(252,245)	(44.7%)	3,000,776	2,962,300	38,476	1.3%	2,962,300
1200's Amusements Tax	120	100	20	20.0%	3,520	860	2,660	309.3%	860
1300's Harness Racing Parimutuels	97,313	80,600	16,713	20.7%	1,094,337	1,128,200	(33,863)	(3.0%)	1,128,200
1400's Business Taxes	666,960	564,552	102,408	18.1%	4,530,192	4,494,471	35,721	0.8%	4,494,471
1500's Motor Vehicle Licenses	205,061	135,904	69,157	50.9%	2,435,707	2,069,315	366,392	17.7%	2,069,315
1700's Inland Fisheries & Wildlife	579,044	1,169,972	(590,928)	(50.5%)	13,681,818	13,504,713	177,105	1.3%	13,504,713
1900's Hospital Excise & Other	20,838	25,311	(4,473)	(17.7%)	303,129	294,335	8,794	3.0%	294,335
2000's Fines, Forfeits & Penalties	3,184,684	2,435,595	749,089	30.8%	26,525,142	26,409,760	115,382	0.4%	26,409,760
2200's Federal Revenues	3,046	2,044,294	(2,041,248)	(99.9%)	16,522,149	17,065,391	(543,242)	(3.2%)	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	2,000	(565)	(28.3%)	2,000
2500's Revenues from Private Sources	136,475	178,834	(42,359)	(23.7%)	2,806,444	2,237,000	569,444	25.5%	2,237,000
2600's Current Service Charges	9,889,249	7,944,966	1,944,283	24.5%	27,119,023	26,526,519	592,504	2.2%	26,526,519
2700's Transfers from Other Funds	4,000,392	906,935	3,093,457	341.1%	10,839,296	7,875,501	2,963,795	37.6%	7,875,501
2800's Sales of Property & Equipment	15,335	2,200	13,135	597.1%	404,748	401,000	3,748	0.9%	401,000
<b>Total Other Revenues</b>	<b>23,391,657</b>	<b>20,085,388</b>	<b>3,306,269</b>	<b>16.5%</b>	<b>147,796,785</b>	<b>140,098,683</b>	<b>7,698,102</b>	<b>5.5%</b>	<b>140,098,683</b>